



City of San Diego

PURCHASE ORDER

PO No. 4500054247

Ship To: Center ID: DEMG DEBT MANAGEMENT 202 C ST FL 7 SAN DIEGO CA 92101-4806		Bill To: DEBT MANAGEMENT 202 C ST FL 7 SAN DIEGO CA 92101-4806		Date: 07/30/2014	Page 1 of 3
				Billing Contact: MARIE RAMOS	
				Telephone:	

Vendor: Wells Fargo Corporate Trust Svcs WF8113 PO Box 1450 Minneapolis MN 55485-1450		Terms: within 30 days Due net Delivery Terms: FREE ON BOARD Deliver on or before: 06/30/2015	
Vendor ID: 10014833	Phone: 213-614-3353	Buyer: Pam Glover	Telephone: 619-236-5554

Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
1	CIP (P) Debt Service Payment in connection with Lease Revenue Bonds, Series 2012 A (Deferred CIP) and Lease Revenue Refunding Bonds, Series 2012 B (Fire and Life Safety Refunding) for Fiscal Year 2015. CIP (P) Internal Order 13001660 Ordinance No. O-20151, Date of Final Passage May 3, 2012 Contact Person: Allison Falkenstein 619-533-4516	1,220,000 EA	USD 1.00	USD 1,220,000.00
2	F&L (P) Debt Service Payment in connection with Lease Revenue Bonds, Series 2012 A (Deferred CIP) and Lease Revenue Refunding Bonds, Series 2012 B (Fire and Life Safety Refunding) for Fiscal Year 2015. 9913000011 F&L (P) Ordinance No. O-20151, Date of Final Passage May 3, 2012 Contact Person: Allison Falkenstein 619-533-4516	700,000 EA	USD 1.00	USD 700,000.00
3	CIP (I) Debt Service Payment in connection with Lease Revenue Bonds, Series 2012 A (Deferred CIP) and Lease Revenue Refunding Bonds, Series 2012 B (Fire and Life Safety Refunding) for Fiscal Year 2015. 9912001320 CIP (I) Ordinance No. O-20151, Date of Final Passage May 3, 2012 Contact Person: Allison Falkenstein 619-533-4516	3,370,325 EA	USD 1.00	USD 3,370,325.00
4	F&L (I) Debt Service Payment in connection with Lease Revenue Bonds, Series 2012 A (Deferred CIP) and Lease Revenue Refunding Bonds, Series 2012 B (Fire and Life Safety Refunding) for Fiscal Year 2015. 9913000011-F&L (I)	679,718.76 EA	USD 1.00	USD 679,718.76

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/		SEE LAST PAGE FOR TOTAL
		IMPORTANT! To ensure prompt payments, PO # must appear on all shipments and invoices; and, all invoices must be directed to <i>Billing</i> Contact person at <i>Bill-To</i> address listed above



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202 C ST FL 7
SAN DIEGO CA 92101-4806

Bill To:

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202 C ST FL 7
SAN DIEGO CA 92101-4806

Date: 07/30/2014 Page 2 of 3

Billing Contact:
MARIE RAMOS

Telephone:

Vendor:

Wells Fargo Corporate Trust Svcs
WF8113
PO Box 1450
Minneapolis MN 55485-1450

Terms:

within 30 days Due net

Delivery Terms:

FREE ON BOARD

Deliver on or before: 06/30/2015

Buyer: Pam Glover

Telephone: 619-236-5554

Vendor ID: 10014833

Phone: 213-614-3353

Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
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Ordinance No. O-20151, Date of Final Passage May 3, 2012
Contact Person: Allison Falkenstein 619-533-4516

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**SEE LAST PAGE
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Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price	
	Notes:				
Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/				Line Item Total \$ 5,970,043.76 Tax \$ 0.00 PO Total \$ 5,970,043.76	
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